

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 01/01/2024

To Date: 01/31/2024

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9106	01/02/2024	BLACKWELL OIL CO	\$6,096.83	1118	Printed	Expense	<input type="checkbox"/>		
9107	01/02/2024	BUILDING TECHNOLOGY SYSTEMS	\$2,715.00	1118	Printed	Expense	<input type="checkbox"/>		
9108	01/02/2024	CENTURYLINK/	\$4,761.59	1118	Printed	Expense	<input type="checkbox"/>		
9109	01/02/2024	CLEAR CREEK COUNTY CLERK AND RECORDER	\$8,773.70	1118	Printed	Expense	<input type="checkbox"/>		
9110	01/02/2024	CORE Electric Cooperative	\$13,185.97	1118	Printed	Expense	<input type="checkbox"/>		
9111	01/02/2024	Educere LLC	\$498.50	1118	Printed	Expense	<input type="checkbox"/>		
9112	01/02/2024	EverDriven Technologies, LLC	\$1,340.00	1118	Printed	Expense	<input type="checkbox"/>		
9113	01/02/2024	Fusion Denver	\$105.00	1118	Printed	Expense	<input type="checkbox"/>		
9114	01/02/2024	HIGH PLAINS PEDIATRIC THERAPY	\$225.00	1118	Printed	Expense	<input type="checkbox"/>		
9115	01/02/2024	JOSHUA SCHOOL	\$6,892.96	1118	Printed	Expense	<input type="checkbox"/>		
9116	01/02/2024	Kathleen Askelson	\$1,065.00	1118	Printed	Expense	<input type="checkbox"/>		
9117	01/02/2024	LEWAN	\$5,418.83	1118	Printed	Expense	<input type="checkbox"/>		
9118	01/02/2024	MCI	\$60.32	1118	Printed	Expense	<input type="checkbox"/>		
9119	01/02/2024	MOUNT ST. VINCENT HOME	\$801.72	1118	Printed	Expense	<input type="checkbox"/>		
9120	01/02/2024	NEEDHAM, ALICIA	\$44.74	1118	Printed	Expense	<input type="checkbox"/>		
9121	01/02/2024	ORC WATER PROFESSIONALS	\$2,809.46	1118	Printed	Expense	<input type="checkbox"/>		
9122	01/02/2024	Orkin	\$135.00	1118	Printed	Expense	<input type="checkbox"/>		
9123	01/02/2024	ROCKIES PURCHASING SERVICES	\$750.00	1118	Printed	Expense	<input type="checkbox"/>		
9124	01/02/2024	RTA, Inc.	\$44,574.67	1118	Printed	Expense	<input type="checkbox"/>		
9125	01/02/2024	SBA STRUCTURES, LLC	\$445.62	1118	Printed	Expense	<input type="checkbox"/>		
9126	01/02/2024	SBS Services Group LLC	\$3,600.00	1118	Printed	Expense	<input type="checkbox"/>		
9127	01/02/2024	Soliant	\$4,427.50	1118	Printed	Expense	<input type="checkbox"/>		
9128	01/02/2024	T-Mobile	\$1,000.00	1118	Printed	Expense	<input type="checkbox"/>		

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9129	01/02/2024	TIMBERLINE DISPOSAL LLC	\$3,245.19	1118	Printed	Expense	<input type="checkbox"/>		
9130	01/02/2024	US FOODSERVICE, INC.	\$1,431.35	1118	Printed	Expense	<input type="checkbox"/>		
9131	01/02/2024	XCEL ENERGY	\$22,099.45	1118	Printed	Expense	<input type="checkbox"/>		
9132	01/10/2024	Amtech Solutions	\$3,365.00	1122	Printed	Expense	<input type="checkbox"/>		
9133	01/10/2024	Anser Advisory Management LLC	\$5,053.09	1122	Printed	Expense	<input type="checkbox"/>		
9134	01/10/2024	Aztec Technology Corporation	\$4,243.50	1122	Printed	Expense	<input type="checkbox"/>		
9135	01/10/2024	CENTRAL SECURITY COMMUNICATIONS, INC.	\$468.00	1122	Printed	Expense	<input type="checkbox"/>		
9136	01/10/2024	CENTURYLINK-ACCESS BILL	\$1,904.84	1122	Printed	Expense	<input type="checkbox"/>		
9137	01/10/2024	CLEAR CREEK SUPPLY CO	\$258.67	1122	Printed	Expense	<input type="checkbox"/>		
9138	01/10/2024	Colorado Community Media	\$99.90	1122	Printed	Expense	<input type="checkbox"/>		
9139	01/10/2024	Colorado Moisture Control INC	\$26,492.00	1122	Printed	Expense	<input type="checkbox"/>		
9140	01/10/2024	COLORADO PETROLEUM	\$909.72	1122	Printed	Expense	<input type="checkbox"/>		
9141	01/10/2024	COLORADO WEST EQUIPMENT INC	\$80.25	1122	Printed	Expense	<input type="checkbox"/>		
9142	01/10/2024	COPPERPOINT	\$528.05	1122	Printed	Expense	<input type="checkbox"/>		
9143	01/10/2024	ELDORADO ARTESIAN SPRINGS, INC.	\$108.38	1122	Printed	Expense	<input type="checkbox"/>		
9144	01/10/2024	Funston, Kristin M	\$257.70	1122	Printed	Expense	<input type="checkbox"/>		
9145	01/10/2024	Fusion Denver	\$5,310.20	1122	Printed	Expense	<input type="checkbox"/>		
9146	01/10/2024	Goldman, Luke H	\$140.30	1122	Printed	Expense	<input type="checkbox"/>		
9147	01/10/2024	Great Minds PBC	\$1,041.87	1122	Printed	Expense	<input type="checkbox"/>		
9148	01/10/2024	Ground Engineering	\$5,008.75	1122	Printed	Expense	<input type="checkbox"/>		
9149	01/10/2024	Hollie Harlan	\$29.99	1122	Printed	Expense	<input type="checkbox"/>		
9150	01/10/2024	IDAHO SPRINGS, CITY OF	\$1,746.84	1122	Printed	Expense	<input type="checkbox"/>		

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9151	01/10/2024	INMAN, BRIAN	\$504.96	1122	Printed	Expense	<input type="checkbox"/>		
9152	01/10/2024	Jacobs Engineering Group	\$47,780.11	1122	Printed	Expense	<input type="checkbox"/>		
9153	01/10/2024	Langford, Sarah A	\$46.64	1122	Printed	Expense	<input type="checkbox"/>		
9154	01/10/2024	LOOKOUT MOUNTAIN WATER DIST.	\$2,836.00	1122	Printed	Expense	<input type="checkbox"/>		
9155	01/10/2024	LUPINACCI, HEIDI	\$119.99	1122	Printed	Expense	<input type="checkbox"/>		
9156	01/10/2024	Revolution Flooring	\$17,740.00	1122	Printed	Expense	<input type="checkbox"/>		
9157	01/10/2024	RTA, Inc.	\$34,317.31	1122	Printed	Expense	<input type="checkbox"/>		
9158	01/10/2024	SBS Services Group LLC	\$10,550.00	1122	Printed	Expense	<input type="checkbox"/>		
9159	01/10/2024	SEMPLE, FARRINGTON & EVERALL, PC	\$747.90	1122	Printed	Expense	<input type="checkbox"/>		
9160	01/10/2024	Soliant	\$798.00	1122	Printed	Expense	<input type="checkbox"/>		
9161	01/10/2024	TK Elevator Corporation	\$3,147.27	1122	Printed	Expense	<input type="checkbox"/>		
9162	01/10/2024	UMB BANK CARD SERVICES	\$16,576.53	1122	Printed	Expense	<input type="checkbox"/>		
9163	01/10/2024	US FOODSERVICE, INC.	\$7,141.99	1122	Printed	Expense	<input type="checkbox"/>		
9164	01/10/2024	VERIZON WIRELESS	\$852.88	1122	Printed	Expense	<input type="checkbox"/>		
9165	01/10/2024	Aztec Technology Corporation	\$4,243.50	1123	Printed	Expense	<input type="checkbox"/>		
9166	01/17/2024	Aztec Technology Corporation	\$2,643.50	1129	Printed	Expense	<input type="checkbox"/>		
9167	01/22/2024	Amazon Capital Services	\$4,187.55	1131	Printed	Expense	<input type="checkbox"/>		
9168	01/22/2024	Bedrock LLC	\$5,378.00	1131	Printed	Expense	<input type="checkbox"/>		
9169	01/22/2024	BLACKWELL OIL CO	\$1,394.43	1131	Printed	Expense	<input type="checkbox"/>		
9170	01/22/2024	CDW Direct, LLC	\$8,265.41	1131	Printed	Expense	<input type="checkbox"/>		
9171	01/22/2024	CLEAR CREEK COUNTY SHERIFF'S DEPT.	\$38,587.50	1131	Printed	Expense	<input type="checkbox"/>		
9172	01/22/2024	CLEAR CREEK SUPPLY CO	\$152.99	1131	Printed	Expense	<input type="checkbox"/>		

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9173	01/22/2024	Colorado Community Media	\$99.00	1131	Printed	Expense	<input type="checkbox"/>		
9174	01/22/2024	COLORADO SCHOOL DISTRICTS SELF INS. POOL	\$112.00	1131	Printed	Expense	<input type="checkbox"/>		
9175	01/22/2024	ELDORADO ARTESIAN SPRINGS, INC.	\$1,856.95	1131	Printed	Expense	<input type="checkbox"/>		
9176	01/22/2024	EverDriven Technologies, LLC	\$3,373.75	1131	Printed	Expense	<input type="checkbox"/>		
9177	01/22/2024	EVERGREEN METRO DISTRICT	\$232.00	1131	Printed	Expense	<input type="checkbox"/>		
9178	01/22/2024	Fransen Pittman Construction, Co, Inc.	\$2,296,930.10	1131	Printed	Expense	<input type="checkbox"/>		
9179	01/22/2024	GRAINGER	\$24.40	1131	Printed	Expense	<input type="checkbox"/>		
9180	01/22/2024	HOME DEPOT PRO	\$98.56	1131	Printed	Expense	<input type="checkbox"/>		
9181	01/22/2024	JWC Curriculum & Instruction Consultants	\$1,751.36	1131	Printed	Expense	<input type="checkbox"/>		
9182	01/22/2024	KCG DRUG ALCOHOL SOLUTIONS	\$123.00	1131	Printed	Expense	<input type="checkbox"/>		
9183	01/22/2024	Kumar + Associates INC	\$3,955.25	1131	Printed	Expense	<input type="checkbox"/>		
9184	01/22/2024	LUPINACCI, HEIDI	\$209.48	1131	Printed	Expense	<input type="checkbox"/>		
9185	01/22/2024	MECHTEL, BLAKE A	\$3,240.00	1131	Printed	Expense	<input type="checkbox"/>		
9186	01/22/2024	MIDWEST BUS SALES INC	\$92.06	1131	Printed	Expense	<input type="checkbox"/>		
9187	01/22/2024	MW Golden Constructors	\$13,214.88	1131	Printed	Expense	<input type="checkbox"/>		
9188	01/22/2024	SEMPLE, FARRINGTON & EVERALL, PC	\$2,441.33	1131	Printed	Expense	<input type="checkbox"/>		
9189	01/22/2024	Soliant	\$3,517.50	1131	Printed	Expense	<input type="checkbox"/>		
9190	01/22/2024	TCW Risk Management	\$7,375.00	1131	Printed	Expense	<input type="checkbox"/>		
9191	01/22/2024	US FOODSERVICE, INC.	\$5,404.53	1131	Printed	Expense	<input type="checkbox"/>		
9192	01/22/2024	XEROX FINANCIAL SERVICES	\$1,915.00	1131	Printed	Expense	<input type="checkbox"/>		
9193	01/30/2024	BEHAVIOR SERVICES OF THE ROCKIES	\$825.00	1134	Printed	Expense	<input type="checkbox"/>		

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9194	01/30/2024	BUILDING TECHNOLOGY SYSTEMS	\$12,342.50	1134	Printed	Expense	<input type="checkbox"/>		
9195	01/30/2024	CENTURYLINK/	\$4,778.18	1134	Printed	Expense	<input type="checkbox"/>		
9196	01/30/2024	CHICAGO CREEK SANITATION DISTRICT	\$248.68	1134	Printed	Expense	<input type="checkbox"/>		
9197	01/30/2024	CHRISTOPHER'S DODGEWORLD	\$18.34	1134	Printed	Expense	<input type="checkbox"/>		
9198	01/30/2024	Clear Creek Schools Foundation	\$10,000.00	1134	Printed	Expense	<input type="checkbox"/>		
9199	01/30/2024	CLEAR CREEK SUPPLY CO	\$197.96	1134	Printed	Expense	<input type="checkbox"/>		
9200	01/30/2024	Colorado Community Media	\$49.95	1134	Printed	Expense	<input type="checkbox"/>		
9201	01/30/2024	COLORADO WEST EQUIPMENT INC	\$90.00	1134	Printed	Expense	<input type="checkbox"/>		
9202	01/30/2024	CORE Electric Cooperative	\$12,286.12	1134	Printed	Expense	<input type="checkbox"/>		
9203	01/30/2024	Educere LLC	\$99.50	1134	Printed	Expense	<input type="checkbox"/>		
9204	01/30/2024	ELDORADO ARTESIAN SPRINGS, INC.	\$81.65	1134	Printed	Expense	<input type="checkbox"/>		
9205	01/30/2024	EverDriven Technologies, LLC	\$510.00	1134	Printed	Expense	<input type="checkbox"/>		
9206	01/30/2024	FISHER, PAULYNE	\$125.81	1134	Printed	Expense	<input type="checkbox"/>		
9207	01/30/2024	GoGuardian Liminex, Inc.	\$13,390.00	1134	Printed	Expense	<input type="checkbox"/>		
9208	01/30/2024	GRAINGER	\$126.22	1134	Printed	Expense	<input type="checkbox"/>		
9209	01/30/2024	Great Minds PBC	\$4,500.00	1134	Printed	Expense	<input type="checkbox"/>		
9210	01/30/2024	Hollie Harlan	\$26.68	1134	Printed	Expense	<input type="checkbox"/>		
9211	01/30/2024	INTERSTATE BILLING SERVICE INC.	\$105.20	1134	Printed	Expense	<input type="checkbox"/>		
9212	01/30/2024	JOHNSON, ALEXIS M	\$100.58	1134	Printed	Expense	<input type="checkbox"/>		
9213	01/30/2024	KUBAT	\$2,103.17	1134	Printed	Expense	<input type="checkbox"/>		
9214	01/30/2024	LEWAN	\$228.96	1134	Printed	Expense	<input type="checkbox"/>		
9215	01/30/2024	McMahan and Associates, Inc.	\$16,695.00	1134	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9216	01/30/2024	MOUNT ST. VINCENT HOME	\$3,465.44	1134	Printed	Expense	<input type="checkbox"/>		
9217	01/30/2024	MT. EVANS BOCES	\$85,061.00	1134	Printed	Expense	<input type="checkbox"/>		
9218	01/30/2024	MY ELECTRICIAN LTD.	\$678.80	1134	Printed	Expense	<input type="checkbox"/>		
9219	01/30/2024	ORC WATER PROFESSIONALS	\$1,722.87	1134	Printed	Expense	<input type="checkbox"/>		
9220	01/30/2024	SBA STRUCTURES, LLC	\$445.62	1134	Printed	Expense	<input type="checkbox"/>		
9221	01/30/2024	SBS Services Group LLC	\$3,600.00	1134	Printed	Expense	<input type="checkbox"/>		
9222	01/30/2024	Sir Speedy	\$123.50	1134	Printed	Expense	<input type="checkbox"/>		
9223	01/30/2024	Soliant	\$1,172.50	1134	Printed	Expense	<input type="checkbox"/>		
9224	01/30/2024	T-Mobile	\$1,000.00	1134	Printed	Expense	<input type="checkbox"/>		
9225	01/30/2024	US FOODSERVICE, INC.	\$9,640.91	1134	Printed	Expense	<input type="checkbox"/>		
9226	01/30/2024	XCEL ENERGY	\$24,292.71	1134	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,957,661.91

End of Report